VOUCHER FOR TRANSFERS

Billed Date:

01-Dec-2014

BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Customer Order Number: DW96942165

Mission Assignment No: DIAMOND HEAD OIL 156980 BZ784

EPA 621

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27070626

03-Nov-2014 Thru 01-Dec-2014

Partial # 66

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY ACCOUNTING OPERATIONS OFFICE 26 W MARTIN LUTHER KING DRIVE CINCINNATI OH 45268-7002

Moa

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5 KANSAS CITY DISTRICT G5 **5720 INTEGRITY DRIVE**

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2008 00 0000 0000000000 00000

Billing Accounting Classification

\$2,738.86 096 NA X 3122.0000 G5 08 2416 868 022165 96231 \$2,738.86

Line Item

Description

1 INHOUSE - LABOR 1 INHOUSE - LABOR DEPARTMENTAL OVERHEAD COSTS GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

1 INHOUSE - LABOR LABOR

\$814.04 \$228.94 \$1,695.88 \$2,738.86 Subtotal:

Eaid No

\$2,738.86

Amount

Payment Due Date: 31-Dec-2014

Less Partial Amount Paid: Pay This Amount:

Total Billed Amount:

Accounts Of

\$0.00 \$2,738.86

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

\$0.00

\$0.00

7eb 15

Funds Authorized: \$1,765,000.00

CERTIFICATE OF OFFICE BILLED

Total Billed Amount: \$861,147.18 **Prev Billed Amount:** \$858,408,32

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Current Billed Amount: \$2,738.86 \$0.00 Total Flux Billed:

Date:

Current Flux Billed:

Prev Flux Billed:

Authorized Administrative or Certifying Officer

Page: 57

Date: 05-DEC 2014 Time: 09:22: 7

PROGRESS REPORT

KANSAS CITY DISTRICT DIAMOND HEAD OIL REFINERY, NJ IA Number: DW96942165

MONTHLY REPORT FOR NOVEMBER 2014

 Residence de la companya del companya del companya de la companya della companya de	COOCLERERED PROCEDUIC RESERVE Revised Reimbursable	Direct Fund Cite	CLORAR ABOUTER ADDRESS OF BALLERY HOUSE A FLED FOR THE
r Lie	(096X3122)		(096X: L22)
STATEMENT OF CHARGES FOR PERIOD:			
- No.			
A control of the cont			C.
I Total Funds Authorized:	\$1,765,000.00	\$0.00	\$1,765,000.00
			•
Less Total Expenditures: (-)	\$861,147.18	\$0.00	\$8(.,147.18
<pre>[] Less Undelivered Orders: (-)</pre>	\$803,285.28	\$0.00	\$8(3,285.28
Less Commitments: (-)	\$5,308.15	\$0.00	£5,308.15 a
Tunds Available Balance:	\$95,259.39	\$0.00	\$5,259.39
	DOBOTA STRUKTORATA KARIKIKI A BIRKA KARIKA BIRKA BIRKA KARIKA BIRKA BULUB KULUB KULUB KULUB KULUB KULUB KULUB K	<u>Dia andria kanding dengangkan nagangan</u> ng mangangan nagan nagan nagan nagan nagan nagan nagan nagan nagan naga	ELE ENERGE EL DE DIE ELE AL DE DE BERKELE BERKELE DE BETTE DE BETTE DE DE BETTE DE BETTE DE BETTE DE BETTE DE

	אור או או לו היה היה היה היה היה היה היה היה היה או או או או היה היה היה היה היה היה היה היה היה הי	na marantari
BILLING ACTIVITY (096X3122):		
7		
		1.
Bill Number: 27070626		14
		. 1
Funds Expended During Report Period:	\$2,738.86	
Total Billed to Date:	\$861,147.18	
		i i
DIRECT FUND CITE PAYMENTS:		
NAT		1
Funds Expended During Report Period:	\$0.00	3
Total Expended to Date:	\$0.00	£

FOR OFFICIAL USE ONLY (FOUO)

Page: 58 Date: 05-DEC-2014 Time: 09:22: 7

PROGRESS REPORT

KANSAS CITY DISTRICT DIAMOND HEAD OIL REFINERY, NJ IA Number: DW96942165

Bill Number: 27070626

Bill Invoice Date: 01-DEC-2014

Monthly Billing Amount (096X3122):

\$2,738.86

Monthly Direct Fund Cite Contract Cost(068X8145):		\$0.00		
Budget Categories		Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel b Fringe Benefits c Travel d Equipment e Supplies f Procurement g Construction h Other i Total Direct Charges j Total Indirect Charges		\$1,059.93 \$635.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,695.88 \$1,042.98	\$39,093.33 \$19,992.85 \$6,989.30 \$0.00 \$0.00 \$743,151.72 \$0.00 \$12,397.17 \$821,624.37 \$36,783.95	\$40,153.26 \$20,628.80 \$6,989.30 \$0.00 \$0.00 \$743,151.72 \$0.00 \$12,397.17 \$823,320.25 \$37,826.93
k TOTAL		\$2,738.86	\$858,408.32	\$861,147.18
LABOR BREAKOUT FOR MONTH:				
Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN ELIZABETH FRANKLIN SCOTT M DANDY	KANSAS CITY DISTRICT KANSAS CITY DISTRICT KANSAS CITY DISTRICT	PROGRAM ANALYST HTRW PROJECT MANAGE CONTRACT SPECIALIST		\$206.51 \$532.10 \$1,330.86

FOR OFFICIAL USE ONLY (FOUO)

Page: 59 Date: 05-DEC 2014 Time: 09:22:17

PROGRESS REPORT

KANSAS CITY DISTRICT DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH: -----

Individual	Location	Function	Hours	Labor Amount
GARY S RIZZOLO BONNIE B LOWE ROBERT M PENDER, JR	KANSAS CITY DISTRICT KANSAS CITY DISTRICT KANSAS CITY DISTRICT	CONTRACT SPECIALIST CONTRACT SPECIALIST HTRW PROJECT MANAGER	1.00 4.00 1.00	\$100.39 \$435.97 \$133.03
TOTAL LABOR:			26.50	\$2,738.86

FOR OFFICIAL USE ONLY (FOUO)

Site:	Diamond Head Oil Refinery, NJ Technical Assistance RI/FS			Phase	»:	RI/FS			
Bill No.:	27070626 Partial #66	IAG No.: NWK	DW96942165 (BZ784) IAG Award Date: 9/15/08		IAG Expiration Date: 12/31/14		tion Date:	Other Corps P2: 156980/FWI: GBB72L	
Reporting Period:	From: November 3, 2014	To: Decemb	per 1, 2014	EPA RPM Grisell Dia	z-Cotto			USACE PM Elizabeth Fra	anklin

Work Performed	
This Period	Minimal charges for Program Manager and supervisory personnel.
	• Funding.
	No funding received during the reporting period/
	Task Order 0008 Contract Modification.
	 On 6 Nov 14, the revised cost proposal and technical assumptions were submitted by CH2.
	On 10 Nov 14, reviewed and provided comment to A. Darpinian on Attachment 2 and technical
	assumptions to add any additional comments.
	 On 13 Nov 14, submitted comments on Attachment 2 and technical assumptions to CH2 (J. Hess). Received responses on Attachment 2 same day from J. Hess.
	On 14 Nov 14, received draft price negotiation memorandum for review from contracting office.
	On 17 Nov 14, received revised proposal technical assumptions from J. Hess.
	 On 17 Nov 14, added funding to the contract action and funds were approved. Explained to contract
	specialist how to access the funding for this action in the internal contracting electronic system.
	On 17 Nov 14, submitted comments on price negotiation memorandum to contracting office.
	 On 19 Nov 14, received the revised price negotiation memorandum for approval and signature. Corrected math errors and returned for revision, received corrected version same day. Memorandum
	contained open actions so was put on hold pending resolution from CH2.
	On 20 Nov 14, CH2 responded to all open actions with written responses and/or clarifications.
	On 20 Nov 14, contracting office updated the price negotiation memorandum to acknowledge the CH2
	responses on action items.
	On 22 Nov 14, reviewed and signed the price negotiation memorandum.
	 Multiple discussions held with contracting office regarding their labor funding. On 24 Nov 14, Task Order 0008, Modification 0002 was awarded for \$753,293.
	 Draft Risk Assessment. The Human Health Risk Assessment will be prepared in the spring of 2015 and Ecological Risk Assessment draft will be submitted after the resampling data are available.
	 The December 2011 Draft Soil, Sediment and Tissue Sampling Technical Memorandum is pending revision based on receipt of all comments. Addendum will be prepared to supplement this TM to include the resampling effort and provide revised tables of data.
Key Meetings This Period	As noted in report.
Key Contract Milestones	 12 Mar 09; Contract W912DQ-08-D-0016; Task Order 0002 awarded for \$395,000.
Completed to Date	 12 Apr 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 4 awarded for \$194,000.
	 5 Nov 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 5 awarded for \$224,144.
	 15 Aug 13; Contract W912DQ-08-D-0016; Task Order 0002/Mod 6 signed for reduction of \$93,300.
	 18 Jul 10; Contract W912DQ-11-D-3005; Task Order 0008/Base TO awarded for \$450,000.
	 22 Aug 13; Contract W912DQ-11-D-3005; Task Order 0008/Mod 1 signed for reduction of \$376,700.
Contractor Actions/ Accomplishments	Prepared and submitted revisions to contract documents and responded to contracting office questions.

Progress Report for EPA Region II

Narrative	 OU2 possible work tasks; dates TBD based on project work being resumed at a future date. This list will be updated in the November 2014 Progress Report since contract negotiations will be complete and final proposal defines known future work.
	 Assess metal concentration and the relation to site conditions or general background conditions. Update November 2014: anticipate RI documents to address site conditions.
	 Installation of shallow groundwater well at Pharmachem property (potentially). Update November 2014: no plans to install this well.
	 Risk Assessment preparation. Update November 2014: see note above. RI preparation. Update November 2014; anticipate schedule update in December 2014 with expected RI submittal date.
	Metals TM to be finalized. Update November 2014: likely will address any comments in the RI documents.
Meetings	None planned.

Issues		
Technical:	None.	
Schedule:	None.	
Funding:	None.	

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend#	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	- [\$450,000
\$220,000	0	1	4/12/10	 	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000
0	0	3	2/1/12	-		\$1,420,000
-\$470,000	0	4	8/26/13	-	-	\$950,000
\$655,000	0	5	8/29/14	-	-	\$1,605,000
\$160,000	0	6	9/12/14	-	-	\$1,765,000

Note: Technical Assistance IAG; Procurement total = \$1,559,000; Personnel/M&S = \$206,000 IA Amendment 3 was date extension only

Expenditures: USACE and Contract							
Summary of Funds Spent Per Activity & Funding Remaining							
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed			
Contract W912DQ-08-D-0016; Base Task Order 0002; awarded 12 Mar 09; expired 7 Mar 14	\$395,000.00	\$0.00	\$395,000.00	\$0.00			
Contract W912DQ-08-D-0016; Task Order 0002; Mod 4 (see notes): awarded 12 Mar 10	\$194,000.00	\$0.00	\$194,000.00	\$0.00			
Contract W912DQ-08-D-0016; Task Order 0002; Mod 5: awarded 5 Nov 10	\$224,144.00	\$0.00	\$118,283.16	\$105,860.84			
Contract W912DQ-08-D-0016; Task Order 0002; Mod 6: awarded 15 Aug 13	-\$93,300.00	\$0.00	\$0.00	-\$93,300.00			
Contract W912DQ-11-D-3005; Base Task Order 0008; awarded 18 Jul 12	\$450,000.00	\$0.00	\$35,868.56	\$414,131.44			
Contract W912DQ-11-D-3005; Task Order 0008; Mod 1: awarded 22 Aug 13	-\$376,700.00	\$0.00	\$0.00	-\$376,700.00			
Contract W912DQ-11-D-3005; Task Order 0008; Mod 2: awarded 24 Nov 14	\$753,293.00	\$0.00	\$0.00	\$753,293.00			
Contract Dollars Available	\$12,563.00	\$0.00	\$0.00	\$12,563.00			
Subtotal - Summary of Contract Dollars	\$1,559,000.00	\$0.00	\$743,151.72	\$815,848.28			
Kansas City Corps In-House Labor/Travel	\$193,602.83	\$2,738.86	\$105,598.29	\$88,004.54			
Superfund M&S Fee	\$12,397.17	\$0.00	\$12,397.17	\$0.00			
Subtotal - Labor/M&S	\$206,000.00	\$2,738.86	\$117,995.46	\$88,004.54			
Grand Total - Contract/Corps	\$1,765,000.00	\$2,738.86	\$861,147.18	\$903,852.82			

Note: The summary of Mods 1, 2 and 3 are not detailed in table above.

Mod 1: 10 April 2009 - Administrative mod awarded to incorporate final scope of work.

Mod 2: 14 May 2009 – Modification totaling \$224,000.

Mod 3: 5 November 2009 – Modification deobligating \$224,000

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This agreement obligates \$450,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation/Feasibility Study activities at Diamond Head Oil Refinery, OU2, Superfund Site (EPA ID# NJD092226000).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Scott Dandy	(816) 389-3319	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kisser	(816) 389-3874	Contracting Officer Representative

Prepared by: Elizabeth Franklin Project Manager 13 February 2015